AEE/ SSD/ SBR/ 000084/ 2019-20. Dt 14-01-2020.

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 2nd & Part Date.....20.....

Division- **Dasarahalli** Sub-Division-**Shettyhalli**

Bill Received No.....Dated..... Cash Book Voucher No.....dated.....

Scheduled Docket No..... Head of Account:

Name of Work : Restoration of Road cut portion done by BWSSB(For Water Line and sanitary Line) in Shettyhalli old village area in Ward No.12, Shettyhalli Sub Division. PKG – 04

Name of Contractor and Full Address: M/s.Professional global Infrastructure Pvt.Ltd (M YOGESH)

Reference to Agreement No: EE/DD/WO/389/19-20 23/08/2019

Work Order No: EE/TEC/WO/10/2018-19 **Date :** 11/01/2019

Job Code No: 012-19-000066

Certified that the measurements were taken by me on.....13/01/2020.....and recorded in pages.....48320I – 48320J.....

of measurement Book No...4832/19-20..... and that the work is satisfactorily executed.

Contractor **Officer in-charge of work**

Certified that the measurements were taken by me on...13/01/2020..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within — 1st and past Bill → ₹₹2625₹:00
2) Deduct amount to be held in reserve being.....percent Rs.
3) Deduct amount to be held in Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No..... — 2nd and Part Bill → 20₹0329=00
   Amount adjusted towards cash advance recovery of — IT → 20₹03=00
   b) Payments cost store or other materials supplied. — LWC → 20₹03=00
   Now made recovery of amount creditable to this/other work — CSR → 20₹0=00 (-)
   Amount paid on this bill Cheque/Cash — LC → 49524:00 — 129₹0=00
5) Balance being unpaid value of work done held in reserve — CGST → 18485:00
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments — SGST → 18485:00
7) Net amount due to or from contractor — Net Amount → 19₹0359=00
Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

(For use in the Office)

1.

2.

Dated.....Signature of Contractor

Audited and admitted for Rs. 19₹0229=00

Passed by Cheque for Rs. 1940359=00

Nineteen Lakhs Forty Thousand Three Hundred Fifty Nine Only

by adjustment Rs. 129₹0=00

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Accounts Superintendent Executive Engineer

B.B.M.P. Dasarahalli Division

Initials of Officer Making Payment

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BRUHAT BANGALORE MAHANAGARA PALIKE
DASARAHALI ZONE

Name of Work : Restoration of Road cut portion done by BWSSB(For Water Line and sanitary Line) in Shettyhalli old village area in Ward No.12, Shettyhalli Sub Division. PKG - 04

ABSTRACT - 2nd & Part Bill

Sl. No	Description of Work	Unit	Schedule-B			Previous Measurement		Present Measurement		Present Measurement	
			Quantity	Rate (Rs.)	Amount (Rs.)	Qty	Cost	Qty	Cost	Qty	Cost
a	Restoration of road cut portion done by BWSSB in roads under BBMP Limits (110 Villages) (750mm width of road cutting)	Per Meter	350.00	785.33	274865.50	198.20	155,652.41			198.20	155,652.41
b	Restoration of road cut portion done by BWSSB in roads under BBMP Limits (110 Villages) (900mm width of road cutting) for water line.	Per Meter	3952.00	957.75	3785028.00	3,086.80	2,956,382.70	879.00	841,862.25	3,965.80	3,798,244.95
c	Restoration of road cut portion done by BWSSB in roads under BBMP Limits (110 Villages) (1200mm width of road cutting) for Sanitary line.	Per Meter	3840.00	1254.05	4815552.00	3,026.60	3,795,507.73	806.00	1,010,764.30	3,832.60	4,806,272.03
	SUB TOTAL				**8875445.50**		6,907,542.84		1,852,626.55		8,760,169.39
	Add GST 12%								222,315.19		1,051,220.35
							GRAND TOTAL		2,074,941.74		9,811,389.71

CERTIFICATE

1 Certified that the work done is satisfactorily.
2 There is no departmental issues by BBMP.
3 All the debris have been cleared from the work spots by agency.

Contractor

Assistant Engineer
Ward No.12
BBMP, Bengaluru

Assistant Executive Engineer
Shettyhalli Sub-Division
BBMP, Bengaluru

Executive Engineer
Dasarahalli Division
BBMP, Bengaluru

Visitor Dasarahalli...
Received No.....
Docket No.....
Name of Work : Restoration of R...
Shettyhalli old village area in W...
Name of Contractor and Full Addr...
Reference to Agreement No: E...
Work Order No: EE/TEC/WO...
Barcode No: 912-19-0000662...
Certified that the measurements ...
Measurement Book No.....
or
Certified that the measurements ...
that the quantities ...
Contractor has not prev...
required for immed...
and signed and ex...
Memorandum of Pay...
Total value of ...
Deduct amo...
Deduct amo...
Deduct Pay...
a) Amount ...
No.....
Amount ...
b) Payme...
Now ma...
Amount ...
5) Balan...
6) Dedu...
date ...
7) Net ...
Unadjus...
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